

POLITICAL COMMITTEE

CITY/TOWN OF CASA GRANDE

CAMPAIGN FINANCE REPORT

2009 March/May Regular Election

FOR OFFICE USE ONLY

CITY CLERK'S

APR 10 2009

OFFICE

1. Committee To Elect Matt Herman
 Full Name of Committee
281 W. FLAMSTEAD BL
 Address
CASA GRANDE AZ 85122 P.M. 5708765530
 City ZIP Code County Phone
2. MATTHEW N. HERMAN CITY COUNCIL
 Sponsoring Organization or Candidate and office
MATTHEW N. HERMAN CITY COUNCIL
 Name of Candidate and Office Sought (if applicable)
mhermano@cyberlink.com 5708367074
 E-Mail Address Fax #

3A. ID#

MC-09-5

4. REPORTING PERIOD (Please check appropriate box)

DUE BETWEEN

- ☐ January 31 Report - For Period of _____ * thru December 31, 2008 January 1, 2009 and January 31, 2009
- ☐ Pre-Primary Election Report - For Period of January 1, 2009 thru February 18, 2009 February 19, 2009 and February 26, 2009
- ☒ Post-Primary Election Report - For Period of February 19, 2009 thru March 30, 2009 March 31, 2009 thru April 9, 2009
- ☐ Pre-General Election Report - For Period of March 31, 2009 thru April 29, 2009 April 30, 2009 thru May 7, 2009
- ☐ Post-General Election Report - For Period of April 30, 2009 thru June 8, 2009 June 9, 2009 and June 18, 2009
- ☐ **January 31 Report - For Period of June 9, 2009 thru December 31, 2010 January 1, 2011 and January 31, 2011

5.

SUMMARY

- 5a Surplus from Previous Campaign (or at time Statement of Organization was filed for the new committee)
- 5b Cash on Hand at the Beginning of this Reporting Period
- 5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)
- 5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]
- 6a Total Debts and Obligations from Previous Campaign Committee at Beginning of this Election Period (or at time Statement of Organization was filed for the new committee) [Do not add or subtract this line from the other lines]
- 6b Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]

Column A
Total This
Reporting PeriodColumn B
Election Period
Total To Date

		175
< 90 >		
670		2005
580		2005
120		1545
460		460

*Insert date which is 21 days after date of last election (A.R.S. §16-913).

**Other reports will be due before this reporting period if a special or recall election is held prior to the next general election.

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

Page 2

1. Committee Name: Committee to Elect Matt Herman
 3. Report covering period from 2/19 Thru 3/30

2. ID# MC-09-5

RECEIPTS	COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
4. Contributions other than loans and in-kind:		
(a) Individuals - more than \$25 (Total from Schedule A)		
(b) Individuals - aggregate \$25 or less (Total from Schedule A-1)		
(c) Political Committees (Total from Schedule B)		
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]		
(e) Refund of contributions (Total from Schedule F-2)		
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]		
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)	670	1935
(b) All other loans (Total from Schedule C-1)		
(c) Total Loans [add 5(a) and 5(b)]	670	1935
6. In-kind contributions (Total from Schedule E)		70
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)		
8. Total Receipts [add 4(f), 5(c), 6, and 7]	670	2005
QUALIFYING CONTRIBUTION RECEIPTS		
Qualifying Contributions of \$5 from Individuals (Total from Schedule A2).		
DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)	190	1545
10. Independent Expenditures (Total from Schedule D-1)		
11. Value of In-kind expenditures (Total from Schedule E)	0	70
12. Loans made by reporting committee (Total from Schedule D-2)		
13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)		
(b) Repayment of all other loans (Total from Schedule D-5)		
(c) Total Loan Repayments [add 13(a) and 13(b)]		
14. Transfers to other political committees (Total from Schedule D-6)		
15. Any other disbursement (Total from Schedule D-7)		
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]	190	1615
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)	70	70
18. Total disbursements [subtract line 17 from line 16]	120	1545
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)		

20. I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true and complete.

MATTHEW N. HERMAN
 Type or Print Name of Treasurer

[Signature]
 Signature of Treasurer or Candidate or Designating Individual

4/10/09
 Date

CANDIDATE LOANS

SCHEDULE C

1.	Committee Name <u>Committee To Elect Matt Herman</u>			2. ID # <u>MC-09-5</u>	
3.	Report covering period from <u>2/19/09</u> thru <u>3/30/09</u>				
4.	LOANS MADE OR GUARANTEED BY CANDIDATE		DATE RECEIVED	AMOUNT RECEIVED	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
	NAME AND ADDRESS FROM WHOM RECEIVED				
4a.	NAME, ADDRESS, CITY, STATE, AND ZIP <u>MATTHEW HERMAN</u>		<u>2/25</u>	<u>670</u>	<u>1935</u>
	<u>281 W. FLAGSTONE DR CHM</u>				
	DESCRIPTION <u>Loan from Candidate</u>				
b.	NAME, ADDRESS, CITY, STATE, AND ZIP				
	DESCRIPTION				
c.	NAME, ADDRESS, CITY, STATE, AND ZIP				
	DESCRIPTION				
d.	NAME, ADDRESS, CITY, STATE, AND ZIP				
	DESCRIPTION				
e.	NAME, ADDRESS, CITY, STATE, AND ZIP				
	DESCRIPTION				
f.	NAME, ADDRESS, CITY, STATE, AND ZIP				
	DESCRIPTION				
5.	ENTER TOTAL OF LOANS MADE OR GUARANTEED BY CANDIDATE ONLY IF LAST PAGE OF SCHEDULE C [If last page of Schedule C, transfer total to Detailed Summary Page, Line 5(a), Column A]			<u>670</u>	

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

2. ID #

MC-09-S

1. Committee Name Committee to Elect Mike Herrick3. Report covering period from 2/1/09 thru 3/30/09

4	EXPENDITURES	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE		
4a.	NAME, ADDRESS, CITY, STATE AND ZIP <u>ASAC</u> <u>ARIZONA STATE CHILI OPEN-COR</u>	<u>3/5/09</u>	<u>\$100</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>ADVERTISEMENT</u>		
b.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Great Western Bank</u> <u>1300 E Monroe Blvd</u> <u>C.O.</u> <u>85222</u>		<u>90.00</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Bank fees</u>		
c.	NAME, ADDRESS, CITY, STATE AND ZIP		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
d.	NAME, ADDRESS, CITY, STATE AND ZIP		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
e.	NAME, ADDRESS, CITY, STATE AND ZIP		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
f.	NAME, ADDRESS, CITY, STATE AND ZIP		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D (If last page of Schedule D, transfer total to Detail Summary Page Line 9, Column A)		<u>190.00</u>

*Expenditures, other than a contract, promise or agreement to make an expenditure resulting in credit

OFFSETS TO OPERATING EXPENSES *

SCHEDULE D-3

1. Committee Name Committee To Elect Matt Heaton

2. ID #

MC-09-5

3. Report covering period from 2/1/01 thru 3/30/04

REBATES, REFUNDS AND OTHER OFFSETS TO OPERATING EXPENSES		DATE REFUND RECEIVED	AMOUNT OF THE REFUND
NAME AND ADDRESS FROM WHOM REFUND OR REBATE WAS RECEIVED			
4a.	NAME, ADDRESS, CITY, STATE, AND ZIP <u>GREEN WESTERN BANK</u> <u>1300 E FIDELITY BLVD</u> <u>1000 E FIDELITY BLVD</u> <u>BOZEMAN MT 59717</u>	<u>2/26</u>	<u>770</u>
	DESCRIPTION OF REFUND <u>REFUND OVERDRAFT FEES</u>		
b.	NAME, ADDRESS, CITY, STATE, AND ZIP		
	DESCRIPTION OF REFUND		
c.	NAME, ADDRESS, CITY, STATE, AND ZIP		
	DESCRIPTION OF REFUND		
d.	NAME, ADDRESS, CITY, STATE, AND ZIP		
	DESCRIPTION OF REFUND		
e.	NAME, ADDRESS, CITY, STATE, AND ZIP		
	DESCRIPTION OF REFUND		
f.	NAME, ADDRESS, CITY, STATE, AND ZIP		
	DESCRIPTION OF REFUND		

5. ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-3 [If last page of Schedule D-3, transfer total to Detailed Summary Page Line 17 Column A]

770

* Includes return of contributions made by reporting committee